

Message Text

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70

ORIGIN SSM-05

INFO OCT-01 NEA-10 ISO-00 AID-05 TRSE-00 OC-05 CCO-00 SS-15

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TREASURY

----- 122012

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FM SECSTATE WASHDC

TO AMEMBASSY TEL AVIV

UNCLAS STATE 031142

E.O. 11652: N/A

TAGS: PFOR, OTRA (CONTRACT PARTY), IS, US

SUBJECT: FUNDING ARRANGEMENTS -- E-SYSTEMS, INC., CONTRACTOR SINAI SUPPORT MISSION

1. CONTRACTOR ADVISES LINES OF CREDIT HAVE BEEN ESTABLISHED BETWEEN (A) MANUFACTURERS HANOVER TRUST AND LEUMI BANK, (B) FIRST PENNSYLVANIA BANK AND FIRST INTERNATIONAL BANK OF ISRAEL.

2. CONTRACTOR ANTICIPATES ESTABLISHMENT CASHIER OPERATION AT SINAI FIELD MISSION FOR ACCOMMODATION EXCHANGE CONTRACTOR AND USG EMPLOYEES AS WELL AS FOR OPERATIONAL NEEDS. CONTRACTOR NEGOTIATING NOW WITH AMERICAN EXPRESS FOR SUBCONTRACT HANDLE CASHIER OPERATION AT FIELD MISSION. OUTCOME UNCLASSIFIED

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UNCERTAIN.

3. THIS MESSAGE SEEKS VIEWS OF EMBASSY REGARDING BANKING CHANNELS INDICATED ABOVE AND PLANS FOR CONTRACTOR CASHIER OPERATION AT FIELD MISSION. INCLUDE ADVICE ON (A) DOLLAR EXCHANGE RATE BY CONTRACTOR THROUGH HIS TEL AVIV BANK VERSUS USDO EXCHANGE RATE, AND (B) ANY GOI CURRENCY CONTROLS/RESTRICTIONS WHICH MAY AFFECT ESTABLISHMENT CASHIER

OPERATION AT FIELD MISSION. INGERSOLL

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